

Wake County Single Fire Tax District  
 FY 2011 Budget Committee Recommendation  
 Tax Rate 8.00 cents

FY 2011 Fire Tax District Summary				NOTES:
	FY 2010 Amended Budget	FY 2010 Projected Year End Budget	FY 2011 Recommended Budget	
<b>Revenues</b>				
Fire Tax Revenue				
Operating	16,431,000	16,516,000	16,964,000	<i>Additional Operating Revenue due to change distribution between operating and capital. Capital revenues will show a decrease.</i>
Operating -- Debt Service	460,000	460,000	430,000	
Capital	3,394,000	3,394,000	2,801,000	
Subtotal, Taxes	20,285,000	20,370,000	20,195,000	<i>Assumes a slight decrease compared to FY10 budgeted revenue due to falling vehicle and personal property values</i>
Apparatus Sales	46,000	-	9,000	
Appropriated Fund Balance	-	-	-	
<b>Total Revenues</b>	<b>20,331,000</b>	<b>20,370,000</b>	<b>20,204,000</b>	
<b>Expenditures</b>				
Department Appropriations	15,056,000	15,350,000	15,028,650	<i>Slight decrease due to net base changes</i>
<i>Recommended Adjustments</i>				
Annualize FY10 Staffing	-	-	70,628	<i>Amount in FY11 is due to annualizing position funded partially in FY10.</i>
Base Adjustment Per Department	-	-	142,500	<i>Equals \$7,500 per department</i>
New Staffing in FY11	-	-	301,500	<i>Assumes hiring 9 new positions at ~\$47,500 (salary &amp; benefits) beginning November</i>
LGRS Retirement Adjustment	-	-	54,565	<i>Adjusts the employer retirement contribution for the departments participating in the state retirement system (LGRS); does not increase retirement benefit</i>
Merit Adjustment for Full-time	-	-	176,257	<i>Assumes a one-time, 2.0% lump sum merit allocation</i>
Operating Contingency	294,000	-	-	
Oper. Impacts of Garner #4	-	-	310,543	
Department Debt Service	460,000	460,000	429,928	
Subtotal	15,810,000	15,810,000	16,514,571	
System-wide Appropriations				
CAD Fire Costs	8,000	7,759	7,548	
800 MHz Fire Costs	127,000	126,841	137,739	
Fire Service Training	324,000	324,308	317,345	
HAZMAT Program	87,000	87,193	78,406	<i>Includes Wendell HAZMAT payments beginning in FY10, no prior years</i>
NC Forestry -- Wildfire Prevention	64,000	64,415	64,940	
RWCC Dispatch	186,000	190,890	177,374	
Facility Utilities (FVFD)	-	12,000	12,000	<i>Utilities for Willow Springs (FV) Fire Stations; have not budgeted in prior years</i>
Pager & Radio Maintenance	-	33,300	30,000	<i>Previously assumed repair costs were in departments, but not; have not budgeted in prior years but financial reports show actuals</i>
Contribution to Fund Balance	285,000	273,294	53,077	<i>Balancing expense; reserve dedicated to future uses by the fire tax district</i>
<b>Subtotal Operating</b>	<b>16,891,000</b>	<b>16,930,000</b>	<b>17,393,000</b>	
Transfer to Capital (Current Revenues)	2,300,000	2,300,000	1,671,000	
Transfer to Debt Service Fund	1,140,000	1,140,000	1,140,000	
<b>Subtotal Capital</b>	<b>3,440,000</b>	<b>3,440,000</b>	<b>2,811,000</b>	
<b>Total Expenditures</b>	<b>20,331,000</b>	<b>20,370,000</b>	<b>20,204,000</b>	
<b>VARIANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**Wake County Fire Tax District  
Seven (7) Year Capital Summary**

**Element Summary: Fire/Rescue**

	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>TOTAL</b>
<b>Apparatus &amp; Vehicles</b>								
Brush Trucks	-	285,000	-	-	1,264,000	-	-	<b>1,549,000</b>
Large Apparatus, Municipal	553,000	158,000	158,000	338,000	366,000	288,000	604,000	<b>2,465,000</b>
Large Apparatus, Rural	680,000	544,000	360,000	1,587,000	1,345,000	799,000	3,882,000	<b>9,197,000</b>
Radio, Tax and Tags	27,000	19,000	20,000	26,000	38,000	19,000	31,000	<b>180,000</b>
Small Vehicles	176,000	97,000	219,000	230,000	76,000	125,000	129,000	<b>1,052,000</b>
<b>Equipment</b>								
800 MHz Radios	-	259,000	-	624,000	624,000	624,000	-	<b>2,131,000</b>
Air Bottle Program	129,000	39,000	192,000	103,000	186,000	119,000	92,000	<b>860,000</b>
Defib/TIC Replacement	96,000	101,000	66,000	-	130,000	10,000	-	<b>403,000</b>
Pager Replacement	312,000	-	-	-	-	-	-	<b>312,000</b>
Small Capital Program	150,000	150,000	150,000	150,000	150,000	150,000	150,000	<b>1,050,000</b>
Turnout Gear Program	234,000	234,000	234,000	234,000	234,000	234,000	234,000	<b>1,638,000</b>
<b>Facilities</b>								
Facilities Major Repair & Maintenance	121,000	100,000	100,000	100,000	100,000	100,000	100,000	<b>721,000</b>
New Stations - Wendell Falls Station	-	-	-	297,000	2,671,000	-	-	<b>2,968,000</b>
Stony Hill Remediation	68,000	68,000	68,000	11,000	45,000	-	-	<b>260,000</b>
<b>Other</b>								
Reserved for Future Projects	-	-	109,000	-	-	32,000	152,000	<b>293,000</b>
Contingencies and Grant Matches	64,000	-	-	-	-	-	-	<b>64,000</b>
<b>Total Uses</b>	<b>2,610,000</b>	<b>2,054,000</b>	<b>1,676,000</b>	<b>3,700,000</b>	<b>7,229,000</b>	<b>2,500,000</b>	<b>5,374,000</b>	<b>25,143,000</b>
<b>Debt Financing</b>								
Debt Financing	680,000	544,000	360,000	1,587,000	4,016,000	799,000	3,882,000	<b>11,868,000</b>
<b>Fire Tax District Revenues</b>								
Fire Tax District Revenues	1,670,000	1,320,000	1,316,000	1,279,000	1,065,000	1,699,000	1,492,000	<b>9,841,000</b>
<b>Fire Capital Uncommitted Funds</b>								
Fire Capital Uncommitted Funds	260,000	190,000	-	834,000	2,148,000	2,000	-	<b>3,434,000</b>
<b>Total Sources</b>	<b>2,610,000</b>	<b>2,054,000</b>	<b>1,676,000</b>	<b>3,700,000</b>	<b>7,229,000</b>	<b>2,500,000</b>	<b>5,374,000</b>	<b>25,143,000</b>

**VARIANCE (Uses and Sources)**

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